

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
MCALLEN DIVISION

In Re:	§	
	§	
Oga Charters, Llc	§	Case No. 16-70297
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL B. SCHMIDT, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,374.19 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 4,544,528.76	Claims Discharged Without Payment: NA
Total Expenses of Administration: 627,143.29	

3) Total gross receipts of \$5,171,672.05 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,171,672.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$NA	\$34,174.26	\$18,194.14	\$18,194.14
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	548,722.95	627,143.29	627,143.29
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	365,829,599.15	4,500,345.46	4,526,334.62
TOTAL DISBURSEMENTS	\$NA	\$366,412,496.36	\$5,145,682.89	\$5,171,672.05

4) This case was originally filed under chapter 7 on 07/08/2016. The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/08/2020 By: /s/MICHAEL B. SCHMIDT, Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liabililty Insurance Policy	1149-000	5,000,000.00
2000 VanHool Bus Vin #YE2TC12B8&2043855 (the "Bus")	1229-000	29,000.00
Interest from Registry of the court	1270-000	142,672.05
TOTAL GROSS RECEIPTS		\$5,171,672.05

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	Susquehanna Commercial Finance, Inc.	4210-000	NA	34,174.26	18,194.14	18,194.14
TOTAL SECURED CLAIMS			\$NA	\$34,174.26	\$18,194.14	\$18,194.14

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael B Schmidt	2100-000	NA	178,400.16	178,400.16	178,400.16
Michael B Schmidt	2200-000	NA	1,934.76	1,934.76	1,934.76
International Sureties, Ltd.	2300-000	NA	1,636.88	1,636.88	1,636.88
First National Bank - Vinita	2600-000	NA	13.90	13.90	13.90
Sharon Yarnell	2690-000	NA	22.00	22.00	22.00
BANKRUPTCY COURT CLERK	2700-000	NA	176.00	176.00	176.00
Texas Comptroller of Public Accounts	2820-000	NA	17,022.00	17,022.00	17,022.00
Law Offices of Michael B. Schmidt	3110-000	NA	0.00	65,825.00	65,825.00
Law Offices of Michael B. Schmidt	3120-000	NA	0.00	12,595.04	12,595.04
Kay B. Walker	3210-000	NA	41,160.00	41,160.00	41,160.00
Kay B. Walker	3220-000	NA	3,830.40	3,830.70	3,830.70
William G. West, PC, CPA	3410-000	NA	4,428.00	4,428.00	4,428.00
National Auctioneers & Liquidators,	3610-000	NA	4,350.00	4,350.00	4,350.00
National Auctioneers & Liquidators,	3620-000	NA	378.00	378.00	378.00
William G. West, PC, CPA	3620-000	NA	184.85	184.85	184.85

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Walsh McGurk Cordova Nixon, PLLC	3991-000	NA	24,760.32	24,760.32	24,760.32
Eric Terry Law, PLLC	3991-000	NA	114,538.89	114,538.89	114,538.89
Jordan Hyden Womble Culbreth & Holzer, Pc	3991-000	NA	155,886.79	155,886.79	155,886.79
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$548,722.95	\$627,143.29	\$627,143.29

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$NA	\$NA	\$NA	\$NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
47	Adela C. Franco, Sergio Franco & Law Office David Leibowitz	7100-000	NA	5,000,000.00	129,568.16	129,568.16
26	Aiza Galvan & Herrman & Herrman PLLC	7100-000	NA	1,500,000.00	233,545.16	233,545.16
41	Alma Alonzo & Law office of John D. Franz	7100-000	NA	918,017.59	25,647.06	25,647.06
40	America Cerda & Law Office of John D. Franz	7100-000	NA	916,399.25	16,531.06	16,531.06
39	Ana Lidia Ochoa & Law Office John D. Franz	7100-000	NA	1,286,738.56	129,249.12	129,249.12
5	Arnold Trejo	7100-000	NA	500,000.00	0.00	0.00
1	Aurelia Leyva & Montes Law Group PC	7100-000	NA	0.00	0.00	0.00
2	Aurelia Leyva & Montes Law Group PC	7100-000	NA	750,000.00	24,460.78	24,460.78
44	Carlota Salinas & Law Office of John D. Franz	7100-000	NA	1,034,742.73	42,522.49	42,522.49
20	Daniel Zuniga & Ben Bronston & Assoc.	7100-000	NA	250,000.00	34,034.88	34,034.88

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
52	Diana Castellano & Law Office of Rojelio Garza	7100-000	NA	350,000.00	88,442.58	88,442.58
66	Diana Castellano & Law Office of Rojelio Garza	7100-000	NA	350,000.00	0.00	0.00
9	Dora Pena & Stern Law Group	7100-000	NA	1,000,000.00	76,003.96	76,003.96
16	Dora Rivera & Loncar Assoc.	7100-000	NA	750,000.00	17,693.06	17,693.06
10	Elizabeth Carillo and Stern Law Group	7100-000	NA	1,000,000.00	23,314.27	23,314.27
60	Elizabeth Navarro, Rep. of Estate of Jaime Navarro, Sr. and	7100-000	NA	25,000,000.00	260,767.77	260,767.77
49	Garcia & Ochoa LLP, Trustee for Hortencia Robles	7100-000	NA	1,500,000.00	76,548.39	76,548.39
34	Garcia, Beatrice	7100-000	NA	1,000,000.00	70,999.43	70,999.43
31	Garza Jr., Jaime	7100-000	NA	2,000,000.00	0.00	0.00
33	Garza, Rolando	7100-000	NA	2,000,000.00	0.00	0.00
61	George Garza	7100-000	NA	3,000,000.00	0.00	0.00
11	Guadalupe Carillo and Stern Law Group	7100-000	NA	1,000,000.00	9,897.06	9,897.06

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	Imelda Ochoa & Irma Cardenas OBO Francesca Guerrero &	7100-000	NA	1,000,000.00	262,287.29	262,287.29
13	Irma Cardenas & Stern Law Group	7100-000	NA	1,000,000.00	28,606.84	28,606.84
17	Jacqueline Lopez	7100-000	NA	750,000.00	0.00	0.00
15	Jacqueline Lopez, Jesennia Gedder, Jomara Weatherby &	7100-000	NA	750,000.00	260,613.81	260,613.81
32	Jaime Garza, Sr. and Alvarez & Canales PLLC	7100-000	NA	4,000,000.00	261,357.95	261,357.95
55	Jaime Navarro, Jr.	7100-000	NA	25,000,000.00	0.00	0.00
18	Jesennia Lopez Geddes	7100-000	NA	750,000.00	0.00	0.00
67	Jesus M. Ramirez & Bruce J. Mery	7100-000	NA	175,000.00	107,533.12	107,533.12
54	Jesus Navarro	7100-000	NA	25,000,000.00	0.00	0.00
14	Jose R. Cardenas and Stern Law Group	7100-000	NA	1,000,000.00	14,366.73	14,366.73
37	Laura Pena & Law Office John D. Franz	7100-000	NA	1,121,538.09	108,567.61	108,567.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
24	Law Office of Ramon Garcia PC, Trustee c/o Marta Villarreal	7100-000	NA	1,000,000.00	23,208.52	23,208.52
27	Law Office of Selvino Padilla & Sylvia Moya	7100-000	NA	1,000,000.00	31,033.25	31,033.25
23	Law Office Ramon Garcia, PC, Trustee c/o Idolina Rivera	7100-000	NA	750,000.00	1,841.43	1,841.43
28	Lisa Garza & Alvarez Law Firm	7100-000	NA	49,898.65	31,284.90	31,284.90
43	Lizbeth Nicole Rangel & Law Office John D. Franz	7100-000	NA	830,831.65	16,181.39	16,181.39
45	Manuel Salinas & Law Office of John D. Franz	7100-000	NA	846,333.02	35,990.08	35,990.08
35	Maria Araceli Lopez & Law Office John D. Franz	7100-000	NA	1,134,525.51	103,284.83	103,284.83
59	Maria Del Rosario Navarro & Villarreal & Begum Law Grp	7100-000	NA	50,000,000.00	30,295.57	30,295.57
53	Maria Elva Cantu & Law Office of Javier Villareal	7100-000	NA	2,000,000.00	15,143.31	15,143.31
3	Maria Espindola & Montes Law Group, PC	7100-000	NA	750,000.00	36,546.34	36,546.34
58	Maria Eugenia Martinez	7100-000	NA	25,000,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
38	Maria Irasema Alvarado & Law Office John D. Franz	7100-000	NA	1,068,149.79	29,582.63	29,582.63
68	Maria Rosa Ramirez & Bruce J. Mery	7100-000	NA	175,000.00	6,888.24	6,888.24
57	Maribel Campa, Rep. of Estate of Dora Nell &	7100-000	NA	50,000,000.00	260,033.21	260,033.21
46	Mario Alberto Zuniga & Law Office John D. Franz	7100-000	NA	780,679.87	16,063.49	16,063.49
8	Mario Del Carmen Lucio & Begum Law Group	7100-000	NA	500,000.00	74,499.21	74,499.21
30	Mccarthy, Ofelia	7100-000	NA	1,000,000.00	0.00	0.00
50	Nataly Alaniz & L. Aron Pena	7100-000	NA	750,000.00	29,477.63	29,477.63
63	Olga Garza	7100-000	NA	3,000,000.00	0.00	0.00
29	Premium Assignment Corporation	7100-000	NA	8,902.70	0.00	0.00
36	Romeo Pena & Law Office of John D. Franz	7100-000	NA	992,342.60	72,070.53	72,070.53
19	Rosemary Bernal and Ben Bronston & Assoc.	7100-000	NA	500,000.00	58,684.95	58,684.95
48	Sergio Jose Cisneros	7100-000	NA	500,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
64	Suzanne Hughes	7100-000	NA	3,000,000.00	0.00	0.00
52A	The Rawlings Company	7100-000	NA	345.50	345.50	345.50
42	Thelma Hernandez & Law Office John D. Franz	7100-000	NA	1,320,153.64	171,173.33	171,173.33
51	Thornton, Biechlin, Reynolds & Guerra, Trustee for Myra Lynn	7100-000	NA	50,000,000.00	262,785.11	262,785.11
4	Trust Account of Carabin Shaw for Trejo Clients	7100-000	NA	500,000.00	308,395.55	308,395.55
6	Victor Trejo	7100-000	NA	500,000.00	0.00	0.00
25	Virginia Ramirez & Rusty Hardin & Assoc.	7100-000	NA	85,000.00	34,195.73	34,195.73
65	Watts Guerra LLP as Trustee for the Samudio Plaintiffs	7100-000	NA	6,000,000.00	258,923.20	258,923.20
21	William Kimball Trust Account for Elvia Estrada Reyna	7100-000	NA	85,000.00	27,552.80	27,552.80
22	William Kimball Trust Account For Juanita Estrada	7100-000	NA	50,000.00	1,449.45	1,449.45
56	Yvette Aguilar, Rep. of Estate of Altagracia Torres and	7100-000	NA	50,000,000.00	260,856.70	260,856.70

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adela C. Franco, Sergio Franco & Law Office David Leibowitz	7990-000	NA	NA	NA	748.30
	Aiza Galvan & Herrman & Herrman PLLC	7990-000	NA	NA	NA	1,348.81
	Alma Alonzo & Law office of John D. Franz	7990-000	NA	NA	NA	148.12
	America Cerda & Law Office of John D. Franz	7990-000	NA	NA	NA	95.47
	Ana Lidia Ochoa & Law Office John D. Franz	7990-000	NA	NA	NA	746.46
	Aurelia Leyva & Montes Law Group PC	7990-000	NA	NA	NA	141.27
	Carlota Salinas & Law Office of John D. Franz	7990-000	NA	NA	NA	245.58
	Daniel Zuniga & Ben Bronston & Assoc.	7990-000	NA	NA	NA	196.57
	Diana Castellano & Law Office of Rojelio Garza	7990-000	NA	NA	NA	510.79
	Dora Pena & Stern Law Group	7990-000	NA	NA	NA	438.95
	Dora Rivera & Loncar Assoc.	7990-000	NA	NA	NA	102.18

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Elizabeth Carillo and Stern Law Group	7990-000	NA	NA	NA	134.65
	Elizabeth Navarro, Rep. of Estate of Jaime Navarro, Sr. and	7990-000	NA	NA	NA	1,506.03
	Garcia & Ochoa LLP, Trustee for Hortencia Robles	7990-000	NA	NA	NA	442.09
	Garcia, Beatrice	7990-000	NA	NA	NA	410.05
	Guadalupe Carillo and Stern Law Group	7990-000	NA	NA	NA	57.16
	Imelda Ochoa & Irma Cardenas OBO Francesca Guerrero &	7990-000	NA	NA	NA	1,514.81
	Irma Cardenas & Stern Law Group	7990-000	NA	NA	NA	165.21
	Jacqueline Lopez, Jesennia Gedder, Jomara Weatherby &	7990-000	NA	NA	NA	1,505.14
	Jaime Garza, Sr. and Alvarez & Canales PLLC	7990-000	NA	NA	NA	1,509.45
	Jesus M. Ramirez & Bruce J. Mery	7990-000	NA	NA	NA	621.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jose R. Cardenas and Stern Law Group	7990-000	NA	NA	NA	82.97
	Laura Pena & Law Office John D. Franz	7990-000	NA	NA	NA	627.02
	Law Office of Ramon Garcia PC, Trustee c/o Marta Villarreal	7990-000	NA	NA	NA	134.04
	Law Office of Selvino Padilla & Sylvia Moya	7990-000	NA	NA	NA	179.23
	Law Office Ramon Garcia, PC, Trustee c/o Idolina Rivera	7990-000	NA	NA	NA	10.63
	Lisa Garza & Alvarez Law Firm	7990-000	NA	NA	NA	180.68
	Lizbeth Nicole Rangel & Law Office John D. Franz	7990-000	NA	NA	NA	93.45
	Manuel Salinas & Law Office of John D. Franz	7990-000	NA	NA	NA	207.86
	Maria Araceli Lopez & Law Office John D. Franz	7990-000	NA	NA	NA	596.51
	Maria Del Rosario Navarro & Villarreal & Begum Law Grp	7990-000	NA	NA	NA	174.97

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Maria Elva Cantu & Law Office of Javier Villareal	7990-000	NA	NA	NA	87.46
	Maria Espindola & Montes Law Group, PC	7990-000	NA	NA	NA	211.07
	Maria Irasema Alvarado & Law Office John D. Franz	7990-000	NA	NA	NA	170.85
	Maria Rosa Ramirez & Bruce J. Mery	7990-000	NA	NA	NA	39.78
	Maribel Campa, Rep. of Estate of Dora Nell &	7990-000	NA	NA	NA	1,501.79
	Mario Alberto Zuniga & Law Office John D. Franz	7990-000	NA	NA	NA	92.77
	Mario Del Carmen Lucio & Begum Law Group	7990-000	NA	NA	NA	430.26
	Nataly Alaniz & L. Aron Pena	7990-000	NA	NA	NA	170.24
	Romeo Pena & Law Office of John D. Franz	7990-000	NA	NA	NA	416.23
	Rosemary Bernal and Ben Bronston & Assoc.	7990-000	NA	NA	NA	338.93
	Thelma Hernandez & Law Office John D. Franz	7990-000	NA	NA	NA	988.59

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Thornton, Biechlin, Reynolds & Guerra, Trustee for Myra Lynn	7990-000	NA	NA	NA	1,517.68
	Trust Account of Carabin Shaw for Trejo Clients	7990-000	NA	NA	NA	1,781.11
	Virginia Ramirez & Rusty Hardin & Assoc.	7990-000	NA	NA	NA	197.49
	Watts Guerra LLP as Trustee for the Samudio Plaintiffs	7990-000	NA	NA	NA	1,495.38
	William Kimball Trust Account for Elvia Estrada Reyna	7990-000	NA	NA	NA	159.13
	William Kimball Trust Account For Juanita Estrada	7990-000	NA	NA	NA	8.37
	Yvette Aguilar, Rep. of Estate of Altagracia Torres and	7990-000	NA	NA	NA	1,506.54
TOTAL GENERAL UNSECURED CLAIMS			\$NA	\$365,829,599.15	\$4,500,345.46	\$4,526,334.62

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	16-70297	EVR	Judge:	Eduardo V Rodriguez	Trustee Name:	MICHAEL B. SCHMIDT, Chapter 7 Trustee
Case Name:	Oga Charters, Llc				Date Filed (f) or Converted (c):	07/08/2016 (f)
					341(a) Meeting Date:	10/31/2016
For Period Ending:	03/09/2020				Claims Bar Date:	01/29/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2000 VanHool Bus Vin #YE2TC12B8&2043855 (the "Bus")	75,000.00	0.00		29,000.00	FA
2. Bank of America 1353	934.19	0.00		0.00	FA
3. Office Equipment	1,440.00	0.00		0.00	FA
4. Liability Insurance Policy	5,000,000.00	5,000,000.00		5,000,000.00	FA
5. Interest from Registry of the court (u)	0.00	142,672.05		142,672.05	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$5,077,374.19	\$5,142,672.05	\$5,171,672.05	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

OGA was filed as Involuntary
only assets we have in this case is a bus to sell and possible lawsuit.
Auctioneer to auction off the bus and the lawsuit will surely take some time.
ongoing litigation. - Lisa Perez 11/17/2016

POC bar date changed by Order #107 to 1/29/17 from 1/9/17

3/15/17 Summary Judgment hearing held; under advisement
12/5/17 Funds placed in registry of court; 5th cir appeal filed 17-40920; briefs due 1/10/18
3/18/18 briefs filed; awaiting 5th cir for opinion or hearing
9/26/18 won 5th cir; waiting for time then move funds; mot to establish proceed for claims filed 9/11/18
1/17/19 received all medical claims; defendants request settlement conference; to be setup

RE PROP # 4 -- in registry of court; 5th cir hearing 8/7

Initial Projected Date of Final Report (TFR): 12/31/2017 Current Projected Date of Final Report (TFR): 12/31/2019

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORDCase No: 16-70297
Case Name: Oga Charters, LLCTrustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX2716
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/16	1	National Auctioneers & Liquidators, Inc. 14718 Buttes Dr. Corpus Christi, Tx 78410-5600	Auction of Vechilc per order #84	1229-000	\$29,000.00		\$29,000.00
12/02/16	101	BANKRUPTCY COURT CLERK 1133 Shoreline Corpus Christi, Tx 78401	Fee for order to sale #86 2000 VAnHool Bus Vin #YE2TC12B8 & 2043855	2700-000		\$176.00	\$28,824.00
12/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.90	\$28,810.10
12/12/16	102	National Auctioneers & Liquidators, 14718 Buttes Dr. Corpus Christi, Tx 78410	Auctioneer's comission and expenses per order #105 Commission \$4350.00 Expenses \$378.00			\$4,728.00	\$24,082.10
		National Auctioneers & Liquidators,	Auctioneer's comission and expenses per order #105 (\$4,350.00)	3610-000			
			per order #105 (\$378.00)	3620-000			
01/12/17	103	Susquehanna Commercial Finance, Inc.	Per order #86, 80% of proceeds from sale of property Sale \$29000.00 Less Admin Costs \$10805.86 80% of remaining	4210-000		\$14,552.91	\$9,529.19
01/19/17	104	Susquehanna Commercial Finance, Inc. Attn: Scott Lord 2 Country View Road, Ste 300 Malvern, PA 19355	Settlment Per Order #121 Balance due per administrative expenses	4210-000		\$3,641.23	\$5,887.96
05/20/19		Transfer to Acct # xxxxxx0114	Transfer of Funds	9999-000		\$5,887.96	\$0.00

COLUMN TOTALS	\$29,000.00	\$29,000.00
Less: Bank Transfers/CD's	\$0.00	\$5,887.96
Subtotal	\$29,000.00	\$23,112.04
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$29,000.00	\$23,112.04

Page Subtotals: \$29,000.00 \$29,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/19		Transfer from Acct # xxxxxx2716	Transfer of Funds	9999-000	\$5,887.96		\$5,887.96
05/23/19		United States Treasury New York Marine	proceeds from Liability Insurance and interest earned		\$5,142,672.05		\$5,148,560.01
			Gross Receipts \$5,142,672.05				
	4		Liability Insurance Policy \$5,000,000.00	1149-000			
	5		Interest from Registry of the court \$142,672.05	1270-000			
06/03/19	3001	Kay B. Walker 615 Leopard, Suite 635 Corpus Christi, TX 78401	Attorney fees and expenses per order #190 Fee \$28,560.00 Expenses \$2144.22			\$30,704.22	\$5,117,855.79
		Kay B. Walker	per order #190 (\$28,560.00)	3210-000			
		Kay B. Walker	per order #190 (\$2,144.22)	3220-000			
06/21/19	3002	Eric Terry Law, PLLC 3511 Broadway Street San Antonio, TX	Approved 9019 per order #207	7100-000		\$114,538.89	\$5,003,316.90
06/21/19	3003	Walsh McGurk Cordova Nixon, PLLC 4900-B N. 10th St. McAllen, Tx 78504	Approved 9019 per order #207	7100-000		\$24,760.32	\$4,978,556.58
06/21/19	3004	Jordan Hyden Womble Culbreth & Holzer, Pc 500 North Shoreline Blvd, Suite 900 Corpus Christi, Tx 78401	Approved 9019 per order #207	7100-000		\$155,886.79	\$4,822,669.79
08/22/19	3005	Sharon Yarnell 8708 Azalea Trail Austin, Texas 78759	postage for 9019 8/8/19 postage \$11.00 8/21/19 postage \$11.00	2690-000		\$22.00	\$4,822,647.79
08/31/19	3006	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Attorney Fee & exp paid per order #189 Fees 9/12/18 thru 4/1/19 \$59840.00 Exp. 9/12/18 thru 4/1/19 \$9209.09			\$69,049.09	\$4,753,598.70
		Law Offices of Michael B. Schmidt	(\$9,209.09)	3120-002			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Law Offices of Michael B. Schmidt	(\$59,840.00)	3110-000			
09/11/19	3007	Texas Comptroller of Public Accounts P.O. Box 149348 Austin, Texas 78714-9348	Franchise Tax 2019	2820-000		\$17,022.00	\$4,736,576.70
09/11/19	3008	Law Offices of Michael B. Schmidt 401 Grant Place Corpus Christi, Tx 78411	Legal fees and expenses per order #225 Legal Fees April 2, 2019 thru August 30, 2019 Fee \$5985.00 Exp \$3,385.95			\$9,370.95	\$4,727,205.75
		Law Offices of Michael B. Schmidt	(\$3,385.95)	3120-000			
		Law Offices of Michael B. Schmidt	(\$5,985.00)	3110-000			
09/19/19	3009	Kay B. Walker 615 Leopard, Suite 635 Corpus Christi, TX 78401	Attorney Fees & Exp per order #228 Fee \$10470.00 Exp \$1686.48 April 10, 2019 thru August 31, 2019			\$12,156.48	\$4,715,049.27
		Kay B. Walker	(\$10,470.00)	3210-000			
		Kay B. Walker	(\$1,686.48)	3220-000			
09/19/19	3010	William G. West, PC, CPA 12345 Jones Rd., Suite 214 Houston, Texas 77070	Accountant fees & exp per order #229 Fees \$4428.00 Exp. \$184.85 August 1, 2019 thru September 3, 2019			\$4,612.85	\$4,710,436.42
		William G. West, PC, CPA	(\$4,428.00)	3410-000			
		William G. West, PC, CPA	(\$184.85)	3420-000			
09/23/19	3011	Aurelia Leyva & Montes Law Group PC C/O Montes Law Group Pc 1121 Kinwest Parkway Ste 100 Irving Tx 75063	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$12,230.39	\$4,698,206.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
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Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/19	3012	Maria Espindola & Montes Law Group, PC Montes Law Group, Pc 1121 Kinwest Parkway, Suite 100 Irving, Texas 75063	Final distribution to claim 3 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$18,273.17	\$4,679,932.86
09/23/19	3013	Trust Account of Carabin Shaw for Trejo Clients c/o Mary Wilson Carabin & Shaw 630 Broadway San Antonio, TX 78215	Disbursement per Order Approving Settlement #218 entered 8/30/19 and Payment Instructions	7100-000		\$154,197.77	\$4,525,735.09
09/23/19	3014	Mario Del Carmen Lucio & Begum Law Group C/O Mario A. Cisneros Begum Law Group 2401 Wildflower, Ste B. Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$37,249.61	\$4,488,485.48
09/23/19	3015	Dora Pena & Stern Law Group Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$38,001.98	\$4,450,483.50
09/23/19	3016	Elizabeth Carillo and Stern Law Group c/o Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$11,657.14	\$4,438,826.36
09/23/19	3017	Guadalupe Carillo and Stern Law Group c/o Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$4,948.53	\$4,433,877.83
09/23/19	3018	Imelda Ochoa & Irma Cardenas OBO Francesca Guerrero & Jeffrey M. Stern c/o Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and Payment Instructions	7100-000		\$131,143.65	\$4,302,734.18
09/23/19	3019	Irma Cardenas & Stern Law Group c/o Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$14,303.42	\$4,288,430.76

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/19	3020	Jose R. Cardenas and Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$7,183.37	\$4,281,247.39
09/23/19	3021	Jacqueline Lopez, Jesennia Gedder, Jomara Weatherby & Horacio L. Barrera c/o Horacio L. Barrera Law Office 855 E. Harrison Street Brownsville, TX 78520	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$130,306.90	\$4,150,940.49
09/23/19	3022	Dora Rivera & Loncar Assoc. c/o Loncar Assoc. 5770 Gateway Blvd. East El Paso, TX 79905	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$8,846.53	\$4,142,093.96
09/23/19	3023	Rosemary Bernal and Ben Bronston & Assoc. c/o Ben Bronston 4615 SW Freeway, Ste. 350 Houston, TX 77027	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$29,342.48	\$4,112,751.48
09/23/19	3024	Daniel Zuniga & Ben Bronston & Assoc. c/o Ben Bronston & Assoc. 4615 SW Freeway, Ste. 350 Houston, TX 77027	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$17,017.44	\$4,095,734.04
09/23/19	3025	William Kimball Trust Account for Elvia Estrada Reyna C/O William Kimball 312 E. Van Buren Harlingen, Tx 78550	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$13,776.40	\$4,081,957.64
09/23/19	3026	William Kimball Trust Account For Juanita Estrada c/o William Kimball 312 E. Van Buren Harlingen, Tx 78550	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$724.73	\$4,081,232.91
09/23/19	3027	Law Office Ramon Garcia, PC, Trustee c/o Idolina Rivera C/O Law Office Of Ramon Garcia, P.C. 222 W. University Dr. Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$920.72	\$4,080,312.19

Page Subtotals:

\$0.00

\$208,118.57

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/19	3028	Law Office of Ramon Garcia PC, Trustee c/o Marta Villarreal c/o Ramon Garcia 222 W. University Dr. Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$11,604.26	\$4,068,707.93
09/23/19	3029	Virginia Ramirez & Rusty Hardin & Assoc. c/o Rusty Hardin 5 Houston Center 1401 McKinney St., Ste. 2250 Houston, TX 77010	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$17,097.86	\$4,051,610.07
09/23/19	3030	Aiza Galvan & Herrman & Herrman PLLC C/O Scott T. Staha Herrman & Herrman, Pllc 1201 Third Street Corpus Christi, Tx 78404	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$116,772.58	\$3,934,837.49
09/23/19	3031	Law Office of Selvino Padilla & Sylvia Moya C/O Selvino Padilla Law Office Of Selvino Padilla, P.C. 2001 W. Nolana Avenue Mcallen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$15,516.63	\$3,919,320.86
09/23/19	3032	Lisa Garza & Alvarez Law Firm c/o Alvarez Law Firm 501 North Britton Ave. Rio Grande City, TX 78582	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$15,642.45	\$3,903,678.41
09/23/19	3033	Jaime Garza, Sr. and Alvarez & Canales PLLC C/O Juan Ramon Alvarez Alvarez & Canales Ppllc 112 South 12Th Avenue Edinburg, Tx 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19	7100-000		\$130,678.98	\$3,772,999.43
09/23/19	3034	Garcia, Beatrice C/O Michael A. McGurk Kittleman Thomas 4900-B North 10Th Street Mcallen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$35,499.72	\$3,737,499.71

Page Subtotals:

\$0.00

\$342,812.48

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/19	3035	Maria Araceli Lopez & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$51,642.42	\$3,685,857.29
09/23/19	3036	Romeo Pena & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$36,035.26	\$3,649,822.03
09/23/19	3037	Laura Pena & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$54,283.80	\$3,595,538.23
09/23/19	3038	Maria Irasema Alvarado & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$14,791.32	\$3,580,746.91
09/23/19	3039	Ana Lidia Ochoa & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$64,624.56	\$3,516,122.35
09/23/19	3040	America Cerda & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$8,265.53	\$3,507,856.82
09/23/19	3041	Alma Alonzo & Law office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$12,823.53	\$3,495,033.29
09/23/19	3042	Thelma Hernandez & Law Office John D. Franz c/o John Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$85,586.67	\$3,409,446.62

Page Subtotals:

\$0.00

\$328,053.09

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/19	3043	Lizbeth Nicole Rangel & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$8,090.70	\$3,401,355.92
09/23/19	3044	Carlota Salinas & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$21,261.24	\$3,380,094.68
09/23/19	3045	Manuel Salinas & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$17,995.04	\$3,362,099.64
09/23/19	3046	Mario Alberto Zuniga & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$8,031.75	\$3,354,067.89
09/23/19	3047	Adela C. Franco, Sergio Franco & Law Office David Leibowitz c/o Law Office of David McQuade Leibowitz PC One Riverwalk Place 700 N. St. Mary's, Ste. 1750 San Antonio, TX 78205	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$64,784.08	\$3,289,283.81
09/23/19	3048	Garcia & Ochoa LLP, Trustee for Hortencia Robles C/O Ricardo A. Garcia Garcia & Ochoa, L.L.P. 820 S. Main McAllen, Tx 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19	7100-000		\$38,274.20	\$3,251,009.61
09/23/19	3049	Nataly Alaniz & L. Aron Pena c/o L. Aron Pena 600 S. Closner Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$14,738.82	\$3,236,270.79

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/19	3050	Thornton, Biechlin, Reynolds & Guerra, Trustee for Myra Lynn c/o Thornton, Biechlin, Reynolds & Guerra 418 E. Dove Ave. McAllen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$131,392.55	\$3,104,878.24
09/23/19	3051	Diana Castellano & Law Office of Rojelio Garza c/o law Office of Rojelio Garza 4405 N. McColl Road McAllen, TX 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions \$345.50 to Rawlings	7100-000		\$43,875.79	\$3,061,002.45
09/23/19	3052	The Rawlings Company c/o Law Office of Rojelio Garza 4405 N. McColl Road McAllen, TX 78504	Ref. 74955288; Diana Castellano	7100-000		\$345.50	\$3,060,656.95
09/23/19	3053	Maria Elva Cantu & Law Office of Javier Villareal C/O Javier Villareal 2401 Wild Flower, Ste. A Brownsville, TX 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$7,571.66	\$3,053,085.29
09/23/19	3054	Yvette Aguilar, Rep. of Estate of Altagracia Torres and Law Office of Javier Villarreal C/O Law Office Of Javier Villarreal 2401 Wild Flower Drive, Suite A Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$130,428.35	\$2,922,656.94
09/23/19	3055	Maribel Campa, Rep. of Estate of Dora Nell & Law Office Javier Villarreal C/O Law Office Of Javier Villarreal 2401 Wild Flower Drive, Suite A Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$130,016.60	\$2,792,640.34
09/23/19	3056	Maria Del Rosario Navarro & Villarreal & Begum Law Grp C/O Law Office Of Javier Villarreal 2401 Wild Flower Drive, Suite A Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$15,147.78	\$2,777,492.56

Page Subtotals:

\$0.00

\$458,778.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LlcTrustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/19	3057	Elizabeth Navarro, Rep. of Estate of Jaime Navarro, Sr. and Villareal & Begum Law Group C/O Law Office Of Javier Villarreal 2401 Wild Flower Drive, Suite A Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$130,383.89	\$2,647,108.67
09/23/19	3058	Watts Guerra LLP as Trustee for the Samudio Plaintiffs C/O Watts Guerra Llp Four Dominion Drive, Bldg. 3 Suite 100 San Antonio, Texas 78257	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$129,461.60	\$2,517,647.07
09/23/19	3059	Jesus M. Ramirez & Bruce J. Mery C/O Bruce J. Mery The Law Offices Of Bruce J. Mery 8118 Datapoint Drive, Suite 105 San Antonio, Tx 78229	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$53,766.56	\$2,463,880.51
09/23/19	3060	Maria Rosa Ramirez & Bruce J. Mery C/O Bruce J. Mery The Law Offices Of Bruce J. Mery 8118 Datapoint Drive, Suite 105 San Antonio, Tx 78229	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000		\$3,444.12	\$2,460,436.39
10/01/19	3061	Kay B. Walker 615 Leopard, Suite 635 Corpus Christi, TX 78401	Attorney Fees per order #233 Attorney fees Sept. 3, 2019 thru Sept. 24, 2019	3210-000		\$2,130.00	\$2,458,306.39
10/29/19	3062	International Sureties, Ltd. 701 Poydras St., Ste. 420 New Orleans, LA 70139	Bond Payment	2300-000		\$1,636.88	\$2,456,669.51
01/21/20	3063	Michael B Schmidt 401 GRANT PL, CORPUS CHRISTI, TX 78411	Trustee Distribution of Fee & exp per order #242			\$180,334.92	\$2,276,334.59
		Michael B Schmidt	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$178,400.16)	2100-000			
		Michael B Schmidt	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$1,934.76)	2200-000			

Page Subtotals:

\$0.00

\$501,157.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/20	3064	Aurelia Leyva & Montes Law Group PC C/O Montes Law Group Pc 1121 Kinwest Parkway Ste 100 Irving Tx 75063	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$12,371.66	\$2,263,962.93
			(\$141.27)	7990-000			
		Aurelia Leyva & Montes Law Group PC	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$12,230.39)	7100-000		
01/21/20	3065	Maria Espindola & Montes Law Group, PC Montes Law Group, Pc 1121 Kinwest Parkway, Suite 100 Irving, Texas 75063	Final distribution to claim 3 creditor account # representing a payment of 50.00 % per court order.			\$18,484.24	\$2,245,478.69
			(\$211.07)	7990-000			
		Maria Espindola & Montes Law Group, PC	Final distribution to claim 3 creditor account # representing a payment of 50.00 % per court order.	(\$18,273.17)	7100-000		
01/21/20	3066	Trust Account of Carabin Shaw for Trejo Clients c/o Mary Wilson Carabin & Shaw 630 Broadway San Antonio, TX 78215	Disbursement per Order Approving Settlement #218 entered 8/30/19 and Payment Instructions			\$155,978.89	\$2,089,499.80
			(\$1,781.11)	7990-000			
		Trust Account of Carabin Shaw for Trejo Clients	Disbursement per Order Approving Settlement #218 entered 8/30/19 and Payment Instructions	(\$154,197.78)	7100-000		
01/21/20	3067	Mario Del Carmen Lucio & Begum Law Group C/O Mario A. Cisneros Begum Law Group 2401 Wildflower, Ste B. Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$37,679.86	\$2,051,819.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			(\$430.26)	7990-000			
		Mario Del Carmen Lucio & Begum Law Group	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$37,249.60)	7100-000			
01/21/20	3068	Dora Pena & Stern Law Group Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$38,440.93	\$2,013,379.01
			(\$438.95)	7990-000			
		Dora Pena & Stern Law Group	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$38,001.98)	7100-000			
01/21/20	3069	Elizabeth Carillo and Stern Law Group c/o Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$11,791.78	\$2,001,587.23
			(\$134.65)	7990-000			
		Elizabeth Carillo and Stern Law Group	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$11,657.13)	7100-000			
01/21/20	3070	Guadalupe Carillo and Stern Law Group c/o Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$5,005.69	\$1,996,581.54
			(\$57.16)	7990-000			
		Guadalupe Carillo and Stern Law Group	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$4,948.53)	7100-000			

Page Subtotals:

\$0.00

\$55,238.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/20	3071	Imelda Ochoa & Irma Cardenas OBO Francesca Guerrero & Jeffrey M. Stern c/o Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and Payment Instructions			\$132,658.45	\$1,863,923.09
			(\$1,514.81)	7990-000			
		Imelda Ochoa & Irma Cardenas OBO Francesca Guerrero &	Disbursement per Order Approving Settlement #218 entered 8/30/19 and Payment Instructions	(\$131,143.64) 7100-000			
01/21/20	3072	Irma Cardenas & Stern Law Group c/o Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$14,468.63	\$1,849,454.46
			(\$165.21)	7990-000			
		Irma Cardenas & Stern Law Group	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$14,303.42) 7100-000			
01/21/20	3073	Jose R. Cardenas and Stern Law Group 4909 Bissonnet Street, Ste. 100 Bellaire, TX 77401	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$7,266.33	\$1,842,188.13
			(\$82.97)	7990-000			
		Jose R. Cardenas and Stern Law Group	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$7,183.36) 7100-000			
01/21/20	3074	Jacqueline Lopez, Jesennia Gedder, Jomara Weatherby & Horacio L. Barrera c/o Horacio L. Barrera Law Office 855 E. Harrison Street Brownsville, TX 78520	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$131,812.05	\$1,710,376.08
			(\$1,505.14)	7990-000			

Page Subtotals:

\$0.00

\$286,205.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Jacqueline Lopez, Jesennia Gedder, Jomara Weatherby &	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$130,306.91)	7100-000			
01/21/20	3075	Dora Rivera & Loncar Assoc. c/o Loncar Assoc. 5770 Gateway Blvd. East El Paso, TX 79905	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$8,948.71	\$1,701,427.37
			(\$102.18)	7990-000			
		Dora Rivera & Loncar Assoc.	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$8,846.53)	7100-000			
01/21/20	3076	Rosemary Bernal and Ben Bronston & Assoc. c/o Ben Bronston 4615 SW Freeway, Ste. 350 Houston, TX 77027	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$29,681.40	\$1,671,745.97
			(\$338.93)	7990-000			
		Rosemary Bernal and Ben Bronston & Assoc.	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$29,342.47)	7100-000			
01/21/20	3077	Daniel Zuniga & Ben Bronston & Assoc. c/o Ben Bronston & Assoc. 4615 SW Freeway, Ste. 350 Houston, TX 77027	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$17,214.01	\$1,654,531.96
			(\$196.57)	7990-000			
		Daniel Zuniga & Ben Bronston & Assoc.	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$17,017.44)	7100-000			
01/21/20	3078	William Kimball Trust Account for Elvia Estrada Reyna C/O William Kimball 312 E. Van Buren Harlingen, Tx 78550	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$13,935.53	\$1,640,596.43

Page Subtotals:

\$0.00

\$69,779.65

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			(\$159.13)	7990-000			
		William Kimball Trust Account for Elvia Estrada Reyna	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$13,776.40)	7100-000			
01/21/20	3079	William Kimball Trust Account For Juanita Estrada c/o William Kimball 312 E. Van Buren Harlingen, Tx 78550	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$733.09	\$1,639,863.34
			(\$8.37)	7990-000			
		William Kimball Trust Account For Juanita Estrada	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$724.72)	7100-000			
01/21/20	3080	Law Office Ramon Garcia, PC, Trustee c/o Idolina Rivera C/O Law Office Of Ramon Garcia, P.C. 222 W. University Dr. Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$931.34	\$1,638,932.00
			(\$10.63)	7990-000			
		Law Office Ramon Garcia, PC, Trustee c/o Idolina Rivera	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$920.71)	7100-000			
01/21/20	3081	Law Office of Ramon Garcia PC, Trustee c/o Marta Villarreal c/o Ramon Garcia 222 W. University Dr. Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$11,738.30	\$1,627,193.70
			(\$134.04)	7990-000			
		Law Office of Ramon Garcia PC, Trustee c/o Marta Villarreal	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$11,604.26)	7100-000			

Page Subtotals:

\$0.00

\$13,402.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLCTrustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/20	3082	Virginia Ramirez & Rusty Hardin & Assoc. c/o Rusty Hardin 5 Houston Center 1401 McKinney St., Ste. 2250 Houston, TX 77010	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$17,295.36	\$1,609,898.34
			(\$197.49)	7990-000			
		Virginia Ramirez & Rusty Hardin & Assoc.	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$17,097.87) 7100-000			
01/21/20	3083	Aiza Galvan & Herrman & Herrman PLLC C/O Scott T. Staha Herrman & Herrman, PLLC 1201 Third Street Corpus Christi, Tx 78404	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$118,121.39	\$1,491,776.95
			(\$1,348.81)	7990-000			
		Aiza Galvan & Herrman & Herrman PLLC	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$116,772.58) 7100-000			
01/21/20	3084	Law Office of Selvino Padilla & Sylvia Moya C/O Selvino Padilla Law Office Of Selvino Padilla, P.C. 2001 W. Nolana Avenue McAllen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$15,695.85	\$1,476,081.10
			(\$179.23)	7990-000			
		Law Office of Selvino Padilla & Sylvia Moya	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$15,516.62) 7100-000			
01/21/20	3085	Lisa Garza & Alvarez Law Firm c/o Alvarez Law Firm 501 North Britton Ave. Rio Grande City, TX 78582	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$15,823.13	\$1,460,257.97
			(\$180.68)	7990-000			

Page Subtotals:

\$0.00

\$166,935.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Lisa Garza & Alvarez Law Firm	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$15,642.45)	7100-000			
01/21/20	3086	Jaime Garza, Sr. and Alvarez & Canales PLLC C/O Juan Ramon Alvarez Alvarez & Canales Ppllc 112 South 12Th Avenue Edinburg, Tx 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19			\$132,188.41	\$1,328,069.56
			(\$1,509.44)	7990-000			
		Jaime Garza, Sr. and Alvarez & Canales PLLC	Disbursement per Order Approving Settlement #218 entered 8/30/19 (\$130,678.97)	7100-000			
01/21/20	3087	Garcia, Beatrice C/O Michael A. McGurk Kittleman Thomas 4900-B North 10Th Street McAllen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$35,909.76	\$1,292,159.80
			(\$410.05)	7990-000			
		Garcia, Beatrice	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$35,499.71)	7100-000			
01/21/20	3088	Maria Araceli Lopez & Law Office John D. Franz c/o JOHN D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$52,238.92	\$1,239,920.88
			(\$596.51)	7990-000			
		Maria Araceli Lopez & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$51,642.41)	7100-000			

Page Subtotals:

\$0.00

\$220,337.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/20	3089	Romeo Pena & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$36,451.50	\$1,203,469.38
			(\$416.23)	7990-000			
		Romeo Pena & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$36,035.27)	7100-000			
01/21/20	3090	Laura Pena & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$54,910.83	\$1,148,558.55
			(\$627.02)	7990-000			
		Laura Pena & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$54,283.81)	7100-000			
01/21/20	3091	Maria Irasema Alvarado & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$14,962.16	\$1,133,596.39
			(\$170.85)	7990-000			
		Maria Irasema Alvarado & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$14,791.31)	7100-000			
01/21/20	3092	Ana Lidia Ochoa & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$65,371.02	\$1,068,225.37
			(\$746.46)	7990-000			

Page Subtotals:

\$0.00

\$171,695.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Ana Lidia Ochoa & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$64,624.56)	7100-000			
01/21/20	3093	America Cerda & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$8,361.00	\$1,059,864.37
			(\$95.47)	7990-000			
		America Cerda & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$8,265.53)	7100-000			
01/21/20	3094	Alma Alonzo & Law office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$12,971.65	\$1,046,892.72
			(\$148.12)	7990-000			
		Alma Alonzo & Law office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$12,823.53)	7100-000			
01/21/20	3095	Thelma Hernandez & Law Office John D. Franz c/o John Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$86,575.25	\$960,317.47
			(\$988.59)	7990-000			
		Thelma Hernandez & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$85,586.66)	7100-000			

Page Subtotals:

\$0.00

\$107,907.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: Oga Charters, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0114

Checking

Taxpayer ID No: XX-XXX5282

Blanket Bond (per case limit): \$0.00

For Period Ending: 03/09/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/20	3096	Lizbeth Nicole Rangel & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$8,184.14	\$952,133.33
			(\$93.45)	7990-000			
		Lizbeth Nicole Rangel & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$8,090.69)	7100-000		
01/21/20	3097	Carlota Salinas & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$21,506.83	\$930,626.50
			(\$245.58)	7990-000			
		Carlota Salinas & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$21,261.25)	7100-000		
01/21/20	3098	Manuel Salinas & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$18,202.90	\$912,423.60
			(\$207.86)	7990-000			
		Manuel Salinas & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$17,995.04)	7100-000		
01/21/20	3099	Mario Alberto Zuniga & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$8,124.51	\$904,299.09
			(\$92.77)	7990-000			

Page Subtotals:

\$0.00

\$56,018.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Mario Alberto Zuniga & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$8,031.74)	7100-000			
01/21/20	3100	Adela C. Franco, Sergio Franco & Law Office David Leibowitz c/o Law Office of David McQuade Leibowitz PC One Riverwalk Place 700 N. St. Mary's, Ste. 1750 San Antonio, TX 78205	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$65,532.39	\$838,766.70
			(\$748.31)	7990-000			
		Adela C. Franco, Sergio Franco & Law Office David Leibowitz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$64,784.08)	7100-000			
01/21/20	3101	Garcia & Ochoa LLP, Trustee for Hortencia Robles C/O Ricardo A. Garcia Garcia & Ochoa, L.L.P. 820 S. Main Mcallen, Tx 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19			\$38,716.28	\$800,050.42
			(\$442.09)	7990-000			
		Garcia & Ochoa LLP, Trustee for Hortencia Robles	Disbursement per Order Approving Settlement #218 entered 8/30/19 (\$38,274.19)	7100-000			
01/21/20	3102	Nataly Alaniz & L. Aron Pena c/o L. Aron Pena 600 S. Closner Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$14,909.05	\$785,141.37
			(\$170.24)	7990-000			
		Nataly Alaniz & L. Aron Pena	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$14,738.81)	7100-000			

Page Subtotals:

\$0.00

\$119,157.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/20	3103	Thornton, Biechlin, Reynolds & Guerra, Trustee for Myra Lynn c/o Thornton, Biechlin, Reynolds & Guerra 418 E. Dove Ave. McAllen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$132,910.24	\$652,231.13
			(\$1,517.68)	7990-000			
		Thornton, Biechlin, Reynolds & Guerra, Trustee for Myra Lynn	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$131,392.56)	7100-000			
01/21/20	3104	Diana Castellano & Law Office of Rojelio Garza c/o law Office of Rojelio Garza 4405 N. McColl Road McAllen, TX 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions \$345.50 to Rawlings			\$45,077.58	\$607,153.55
			(\$510.79)	7990-000			
		Diana Castellano & Law Office of Rojelio Garza	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions \$345.50 to Rawlings (\$44,566.79)	7100-000			
01/21/20	3105	Maria Elva Cantu & Law Office of Javier Villareal C/O Javier Villareal 2401 Wild Flower, Ste. A Brownsville, TX 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$7,659.11	\$599,494.44
			(\$87.46)	7990-000			
		Maria Elva Cantu & Law Office of Javier Villareal	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$7,571.65)	7100-000			
01/21/20	3106	Yvette Aguilar, Rep. of Estate of Altagracia Torres and Law Office of Javier Villarreal C/O Law Office Of Javier Villarreal 2401 Wild Flower Drive, Suite A Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$131,934.89	\$467,559.55

Page Subtotals:

\$0.00

\$317,581.82

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			(\$1,506.54)	7990-000			
		Yvette Aguilar, Rep. of Estate of Altagracia Torres and	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$130,428.35)	7100-000			
01/21/20	3107	Maribel Campa, Rep. of Estate of Dora Nell & Law Office Javier Villarreal C/O Law Office Of Javier Villarreal 2401 Wild Flower Drive, Suite A Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$131,518.40	\$336,041.15
			(\$1,501.79)	7990-000			
		Maribel Campa, Rep. of Estate of Dora Nell &	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$130,016.61)	7100-000			
01/21/20	3108	Maria Del Rosario Navarro & Villarreal & Begum Law Grp C/O Law Office Of Javier Villarreal 2401 Wild Flower Drive, Suite A Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$15,322.76	\$320,718.39
			(\$174.97)	7990-000			
		Maria Del Rosario Navarro & Villarreal & Begum Law Grp	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$15,147.79)	7100-000			
01/21/20	3109	Elizabeth Navarro, Rep. of Estate of Jaime Navarro, Sr. and Villareal & Begum Law Group C/O Law Office Of Javier Villarreal 2401 Wild Flower Drive, Suite A Brownsville, Texas 78526	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$131,889.91	\$188,828.48
			(\$1,506.03)	7990-000			

Page Subtotals:

\$0.00

\$278,731.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LlcTrustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Elizabeth Navarro, Rep. of Estate of Jaime Navarro, Sr. and	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$130,383.88)	7100-000			
01/21/20	3110	Watts Guerra LLP as Trustee for the Samudio Plaintiffs C/O Watts Guerra Llp Four Dominion Drive, Bldg. 3 Suite 100 San Antonio, Texas 78257	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$130,956.98	\$57,871.50
			(\$1,495.38)	7990-000			
		Watts Guerra LLP as Trustee for the Samudio Plaintiffs	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$129,461.60)	7100-000			
01/21/20	3111	Jesus M. Ramirez & Bruce J. Mery C/O Bruce J. Mery The Law Offices Of Bruce J. Mery 8118 Datapoint Drive, Suite 105 San Antonio, Tx 78229	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$54,387.60	\$3,483.90
			(\$621.04)	7990-000			
		Jesus M. Ramirez & Bruce J. Mery	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$53,766.56)	7100-000			
01/21/20	3112	Maria Rosa Ramirez & Bruce J. Mery C/O Bruce J. Mery The Law Offices Of Bruce J. Mery 8118 Datapoint Drive, Suite 105 San Antonio, Tx 78229	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$3,483.90	\$0.00
			(\$39.78)	7990-000			
		Maria Rosa Ramirez & Bruce J. Mery	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$3,444.12)	7100-000			

Page Subtotals:

\$0.00

\$188,828.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	3102	Nataly Alaniz & L. Aron Pena c/o L. Aron Pena 600 S. Closner Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$14,909.05)	\$14,909.05
			\$170.24	7990-000			
		Nataly Alaniz & L. Aron Pena	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$14,738.81	7100-000		
01/28/20	3101	Garcia & Ochoa LLP, Trustee for Hortencia Robles C/O Ricardo A. Garcia Garcia & Ochoa, L.L.P. 820 S. Main McAllen, Tx 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 Reversal			(\$38,716.28)	\$53,625.33
			\$442.09	7990-000			
		Garcia & Ochoa LLP, Trustee for Hortencia Robles	Disbursement per Order Approving Settlement #218 entered 8/30/19	\$38,274.19	7100-000		
01/28/20	3100	Adela C. Franco, Sergio Franco & Law Office David Leibowitz c/o Law Office of David McQuade Leibowitz PC One Riverwalk Place 700 N. St. Mary's, Ste. 1750 San Antonio, TX 78205	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$65,532.39)	\$119,157.72
			\$748.31	7990-000			
		Adela C. Franco, Sergio Franco & Law Office David Leibowitz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$64,784.08	7100-000		
01/28/20	3099	Mario Alberto Zuniga & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$8,124.51)	\$127,282.23

Page Subtotals:

\$0.00

(\$127,282.23)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			\$92.77	7990-000			
		Mario Alberto Zuniga & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$8,031.74 7100-000			
01/28/20	3098	Manuel Salinas & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$18,202.90)	\$145,485.13
			\$207.86	7990-000			
		Manuel Salinas & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$17,995.04 7100-000			
01/28/20	3097	Carlota Salinas & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$21,506.83)	\$166,991.96
			\$245.58	7990-000			
		Carlota Salinas & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$21,261.25 7100-000			
01/28/20	3096	Lizbeth Nicole Rangel & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$8,184.14)	\$175,176.10
			\$93.45	7990-000			
		Lizbeth Nicole Rangel & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$8,090.69 7100-000			

Page Subtotals:

\$0.00

(\$47,893.87)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	3095	Thelma Hernandez & Law Office John D. Franz c/o John Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$86,575.25)	\$261,751.35
			\$988.59	7990-000			
		Thelma Hernandez & Law Office John D. Franz	\$85,586.66 Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3094	Alma Alonzo & Law office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$12,971.65)	\$274,723.00
			\$148.12	7990-000			
		Alma Alonzo & Law office of John D. Franz	\$12,823.53 Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3093	America Cerda & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$8,361.00)	\$283,084.00
			\$95.47	7990-000			
		America Cerda & Law Office of John D. Franz	\$8,265.53 Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3092	Ana Lidia Ochoa & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$65,371.02)	\$348,455.02
			\$746.46	7990-000			

Page Subtotals:

\$0.00

(\$173,278.92)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LlcTrustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Ana Lidia Ochoa & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions \$64,624.56	7100-000			
01/28/20	3091	Maria Irasema Alvarado & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$14,962.16)	\$363,417.18
			\$170.85	7990-000			
		Maria Irasema Alvarado & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions \$14,791.31	7100-000			
01/28/20	3090	Laura Pena & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$54,910.83)	\$418,328.01
			\$627.02	7990-000			
		Laura Pena & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions \$54,283.81	7100-000			
01/28/20	3089	Romeo Pena & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$36,451.50)	\$454,779.51
			\$416.23	7990-000			
		Romeo Pena & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions \$36,035.27	7100-000			

Page Subtotals:

\$0.00

(\$106,324.49)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0114

Checking

Taxpayer ID No: XX-XXX5282

Blanket Bond (per case limit): \$0.00

For Period Ending: 03/09/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	3088	Maria Araceli Lopez & Law Office John D. Franz c/o JOhn D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$52,238.92)	\$507,018.43
			\$596.51	7990-000			
		Maria Araceli Lopez & Law Office John D. Franz	\$51,642.41 Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3087	Garcia, Beatrice C/O Michael A. MCGurk Kittleman Thomas 4900-B North 10Th Street McAllen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$35,909.76)	\$542,928.19
			\$410.05	7990-000			
		Garcia, Beatrice	\$35,499.71 Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3086	Jaime Garza, Sr. and Alvarez & Canales PLLC C/O Juan Ramon Alvarez Alvarez & Canales Ppllc 112 South 12Th Avenue Edinburg, Tx 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 Reversal			(\$132,188.41)	\$675,116.60
			\$1,509.44	7990-000			
		Jaime Garza, Sr. and Alvarez & Canales PLLC	\$130,678.97 Disbursement per Order Approving Settlement #218 entered 8/30/19	7100-000			
01/28/20	3085	Lisa Garza & Alvarez Law Firm c/o Alvarez Law Firm 501 North Britton Ave. Rio Grande City, TX 78582	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$15,823.13)	\$690,939.73
			\$180.68	7990-000			

Page Subtotals:

\$0.00

(\$236,160.22)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Lisa Garza & Alvarez Law Firm	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$15,642.45 7100-000			
01/28/20	3084	Law Office of Selvino Padilla & Sylvia Moya C/O Selvino Padilla Law Office Of Selvino Padilla, P.C. 2001 W. Nolana Avenue Mcallen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$15,695.85)	\$706,635.58
			\$179.23	7990-000			
		Law Office of Selvino Padilla & Sylvia Moya	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$15,516.62 7100-000			
01/28/20	3083	Aiza Galvan & Herrman & Herrman PLLC C/O Scott T. Staha Herrman & Herrman, Pllc 1201 Third Street Corpus Christi, Tx 78404	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$118,121.39)	\$824,756.97
			\$1,348.81	7990-000			
		Aiza Galvan & Herrman & Herrman PLLC	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$116,772.58 7100-000			
01/28/20	3082	Virginia Ramirez & Rusty Hardin & Assoc. c/o Rusty Hardin 5 Houston Center 1401 McKinney St., Ste. 2250 Houston, TX 77010	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$17,295.36)	\$842,052.33
			\$197.49	7990-000			
		Virginia Ramirez & Rusty Hardin & Assoc.	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	\$17,097.87 7100-000			

Page Subtotals:

\$0.00

(\$151,112.60)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	3081	Law Office of Ramon Garcia PC, Trustee c/o Marta Villarreal c/o Ramon Garcia 222 W. University Dr. Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$11,738.30)	\$853,790.63
			\$134.04	7990-000			
		Law Office of Ramon Garcia PC, Trustee c/o Marta Villarreal	\$11,604.26 Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3080	Law Office Ramon Garcia, PC, Trustee c/o Idolina Rivera C/O Law Office Of Ramon Garcia, P.C. 222 W. University Dr. Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$931.34)	\$854,721.97
			\$10.63	7990-000			
		Law Office Ramon Garcia, PC, Trustee c/o Idolina Rivera	\$920.71 Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3079	William Kimball Trust Account For Juanita Estrada c/o William Kimball 312 E. Van Buren Harlingen, Tx 78550	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions Reversal			(\$733.09)	\$855,455.06
			\$8.37	7990-000			
		William Kimball Trust Account For Juanita Estrada	\$724.72 Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3113	William Kimball Trust Account For Juanita Estrada c/o William Kimball 312 E. Van Buren Harlingen, Tx 78550	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$733.09	\$854,721.97
			(\$8.37)	7990-000			

Page Subtotals:

\$0.00

(\$12,669.64)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		William Kimball Trust Account For Juanita Estrada	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$724.72)	7100-000			
01/28/20	3114	Law Office Ramon Garcia, PC, Trustee c/o Idolina Rivera C/O Law Office Of Ramon Garcia, P.C. 222 W. University Dr. Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$931.34	\$853,790.63
			(\$10.63)	7990-000			
		Law Office Ramon Garcia, PC, Trustee c/o Idolina Rivera	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$920.71)	7100-000			
01/28/20	3115	Law Office of Ramon Garcia PC, Trustee c/o Marta Villarreal c/o Ramon Garcia 222 W. University Dr. Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$11,738.30	\$842,052.33
			(\$134.04)	7990-000			
		Law Office of Ramon Garcia PC, Trustee c/o Marta Villarreal	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$11,604.26)	7100-000			
01/28/20	3116	Virginia Ramirez & Rusty Hardin & Assoc. c/o Rusty Hardin 5 Houston Center 1401 McKinney St., Ste. 2250 Houston, TX 77010	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$17,295.36	\$824,756.97
			(\$197.49)	7990-000			
		Virginia Ramirez & Rusty Hardin & Assoc.	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$17,097.87)	7100-000			

Page Subtotals:

\$0.00

\$29,965.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	3117	Aiza Galvan & Herrman & Herrman PLLC C/O Scott T. Staha Herrman & Herrman, PLLC 1201 Third Street Corpus Christi, Tx 78404	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$118,121.39	\$706,635.58
			(\$1,348.81)	7990-000			
		Aiza Galvan & Herrman & Herrman PLLC	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$116,772.58) 7100-000			
01/28/20	3118	Law Office of Selvino Padilla & Sylvia Moya C/O Selvino Padilla Law Office Of Selvino Padilla, P.C. 2001 W. Nolana Avenue McAllen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$15,695.85	\$690,939.73
			(\$179.23)	7990-000			
		Law Office of Selvino Padilla & Sylvia Moya	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$15,516.62) 7100-000			
01/28/20	3119	Lisa Garza & Alvarez Law Firm c/o Alvarez Law Firm 501 North Britton Ave. Rio Grande City, TX 78582	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$15,823.13	\$675,116.60
			(\$180.68)	7990-000			
		Lisa Garza & Alvarez Law Firm	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$15,642.45) 7100-000			
01/28/20	3120	Jaime Garza, Sr. and Alvarez & Canales PLLC C/O Juan Ramon Alvarez Alvarez & Canales Ppllc 112 South 12Th Avenue Edinburg, Tx 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19			\$132,188.42	\$542,928.18

Page Subtotals:

\$0.00

\$281,828.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			(\$1,509.45)	7990-000			
		Jaime Garza, Sr. and Alvarez & Canales PLLC	Disbursement per Order Approving Settlement #218 entered 8/30/19	7100-000			
01/28/20	3121	Garcia, Beatrice C/O Michael A. McGurk Kittleman Thomas 4900-B North 10Th Street McAllen, Tx 78504	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$35,909.76	\$507,018.42
			(\$410.05)	7990-000			
		Garcia, Beatrice	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3122	Maria Araceli Lopez & Law Office John D. Franz c/o JOhn D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$52,238.92	\$454,779.50
			(\$596.51)	7990-000			
		Maria Araceli Lopez & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			
01/28/20	3123	Romeo Pena & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$36,451.50	\$418,328.00
			(\$416.23)	7990-000			
		Romeo Pena & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	7100-000			

Page Subtotals:

\$0.00

\$124,600.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLCTrustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	3124	Laura Pena & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$54,910.83	\$363,417.17
			(\$627.02)	7990-000			
		Laura Pena & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$54,283.81)	7100-000		
01/28/20	3125	Maria Irasema Alvarado & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$14,962.16	\$348,455.01
			(\$170.85)	7990-000			
		Maria Irasema Alvarado & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$14,791.31)	7100-000		
01/28/20	3126	Ana Lidia Ochoa & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$65,371.02	\$283,083.99
			(\$746.46)	7990-000			
		Ana Lidia Ochoa & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions	(\$64,624.56)	7100-000		
01/28/20	3127	America Cerda & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$8,361.00	\$274,722.99
			(\$95.47)	7990-000			

Page Subtotals:

\$0.00

\$143,605.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		America Cerda & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$8,265.53)	7100-000			
01/28/20	3128	Alma Alonzo & Law office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$12,971.65	\$261,751.34
			(\$148.12)	7990-000			
		Alma Alonzo & Law office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$12,823.53)	7100-000			
01/28/20	3129	Thelma Hernandez & Law Office John D. Franz c/o John Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$86,575.25	\$175,176.09
			(\$988.59)	7990-000			
		Thelma Hernandez & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$85,586.66)	7100-000			
01/28/20	3130	Lizbeth Nicole Rangel & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$8,184.14	\$166,991.95
			(\$93.45)	7990-000			
		Lizbeth Nicole Rangel & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$8,090.69)	7100-000			

Page Subtotals:

\$0.00

\$107,731.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Case Name: Oga Charters, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0114

Checking

Taxpayer ID No: XX-XXX5282

Blanket Bond (per case limit): \$0.00

For Period Ending: 03/09/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/20	3131	Carlota Salinas & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$21,506.83	\$145,485.12
			(\$245.58)	7990-000			
		Carlota Salinas & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$21,261.25)	7100-000			
01/28/20	3132	Manuel Salinas & Law Office of John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$18,202.90	\$127,282.22
			(\$207.86)	7990-000			
		Manuel Salinas & Law Office of John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$17,995.04)	7100-000			
01/28/20	3133	Mario Alberto Zuniga & Law Office John D. Franz c/o John D. Franz 400 N. McColl, Ste. B McAllen, TX 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$8,124.51	\$119,157.71
			(\$92.77)	7990-000			
		Mario Alberto Zuniga & Law Office John D. Franz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$8,031.74)	7100-000			
01/28/20	3134	Adela C. Franco, Sergio Franco & Law Office David Leibowitz c/o Law Office of David McQuade Leibowitz PC One Riverwalk Place 700 N. St. Mary's, Ste. 1750 San Antonio, TX 78205	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$65,532.38	\$53,625.33

Page Subtotals:

\$0.00

\$113,366.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, LLC

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0114
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5282
For Period Ending: 03/09/2020

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			(\$748.30)	7990-000			
		Adela C. Franco, Sergio Franco & Law Office David Leibowitz	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$64,784.08)	7100-000			
01/28/20	3135	Garcia & Ochoa LLP, Trustee for Hortencia Robles C/O Ricardo A. Garcia Garcia & Ochoa, L.L.P. 820 S. Main McAllen, Tx 78501	Disbursement per Order Approving Settlement #218 entered 8/30/19			\$38,716.28	\$14,909.05
			(\$442.09)	7990-000			
		Garcia & Ochoa LLP, Trustee for Hortencia Robles	Disbursement per Order Approving Settlement #218 entered 8/30/19 (\$38,274.19)	7100-000			
01/28/20	3136	Nataly Alaniz & L. Aron Pena c/o L. Aron Pena 600 S. Closner Edinburg, TX 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions			\$14,909.05	\$0.00
			(\$170.24)	7990-000			
		Nataly Alaniz & L. Aron Pena	Disbursement per Order Approving Settlement #218 entered 8/30/19 and payment instructions (\$14,738.81)	7100-000			
02/25/20	3120	Jaime Garza, Sr. and Alvarez & Canales PLLC C/O Juan Ramon Alvarez Alvarez & Canales Ppllc 112 South 12Th Avenue Edinburg, Tx 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19 Reversal			(\$132,188.42)	\$132,188.42
			\$1,509.45	7990-000			
		Jaime Garza, Sr. and Alvarez & Canales PLLC	Disbursement per Order Approving Settlement #218 entered 8/30/19 \$130,678.97	7100-000			

Page Subtotals:

\$0.00

(\$78,563.09)

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-70297
Case Name: Oga Charters, Llc

Trustee Name: MICHAEL B. SCHMIDT, Chapter 7 Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0114

Checking

Taxpayer ID No: XX-XXX5282

Blanket Bond (per case limit): \$0.00

For Period Ending: 03/09/2020

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/20	3137	Jaime Garza, Sr. and Alvarez & Canales PLLC C/O Juan Ramon Alvarez Alvarez & Canales Ppllc 112 South 12Th Avenue Edinburg, Tx 78539	Disbursement per Order Approving Settlement #218 entered 8/30/19			\$132,188.42	\$0.00
			(\$1,509.45)	7990-000			
		Jaime Garza, Sr. and Alvarez & Canales PLLC	Disbursement per Order Approving Settlement #218 entered 8/30/19	7100-000			

COLUMN TOTALS	\$5,148,560.01	\$5,148,560.01
Less: Bank Transfers/CD's	\$5,887.96	\$0.00
Subtotal	\$5,142,672.05	\$5,148,560.01
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,142,672.05	\$5,148,560.01

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0114 - Checking	\$5,142,672.05	\$5,148,560.01	\$0.00
XXXXXX2716 - Checking	\$29,000.00	\$23,112.04	\$0.00
	-----	-----	-----
	\$5,171,672.05	\$5,171,672.05	\$0.00
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$5,171,672.05		
Total Gross Receipts:	\$5,171,672.05		